

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>DE WITT</div> <div>CITY OF DE WITT, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16202300700000</div> <div>Director of Finance</div> <div>P.O. Box 407</div> <div>DeWitt, IA 52742</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		2,596,055		2,596,055	2,593,954
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		2,596,055		2,596,055	2,593,954
Delinquent property taxes		0		0	
TIF revenues		1,595,816		1,595,816	1,600,000
Other city taxes		673,881	0	673,881	684,825
Licenses and permits		99,629	0	99,629	85,721
Use of money and property		90,259	27,769	118,028	118,600
Intergovernmental		805,908	0	805,908	782,966
Charges for fees and service		497,382	2,044,333	2,541,715	2,556,417
Special assessments		0	0	0	0
Miscellaneous		258,286	26,978	285,264	235,660
Other financing sources		8,949,902	383,348	9,333,250	9,107,268
Total revenues and other sources		15,567,118	2,482,428	18,049,546	17,765,411
Expenditures and Other Financing Uses					
Public safety		1,885,804	0	1,885,804	1,979,166
Public works		936,536	0	936,536	939,592
Health and social services		11,421	0	11,421	12,500
Culture and recreation		1,202,055	0	1,202,055	1,389,638
Community and economic development		448,054	0	448,054	547,885
General government		482,404	0	482,404	507,363
Debt service		3,884,569	0	3,884,569	3,864,270
Capital projects		1,811,106	0	1,811,106	3,395,575
Total governmental activities expenditures		10,661,949	0	10,661,949	12,635,989
Business type activities		0	2,054,286	2,054,286	2,109,368
Total ALL expenditures		10,661,949	2,054,286	12,716,235	14,745,357
Other financing uses, including transfers out		2,289,908	383,348	2,673,256	2,545,268
Total ALL expenditures/And other financing uses		12,951,857	2,437,634	15,389,491	17,290,625
Excess revenues and other sources over (Under) Expenditures/And other financing uses		2,615,261	44,794	2,660,055	474,786
Beginning fund balance July 1, 2014		5,954,446	3,167,867	9,122,313	9,186,472
Ending fund balance June 30, 2015		8,569,707	3,212,661	11,782,368	9,661,258
<div>Note - These balances do not include \$ 19,659 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 185,932 held in Private Purpose Trust funds and \$ 55,136 held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents	
General obligation debt		\$ 16,250,000	Other long-term debt	\$ 0	
Revenue debt		\$ 1,649,000	Short-term debt	\$ 0	
TIF Revenue debt		\$ 0	General obligation debt limit		\$ 18,468,804
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			8/12/15	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
Deanna Rekemeyer, Director of Finance		→	563	659-3811	101
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF DE WITT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	1,545,591	504,566		545,898			2,596,055			2,596,055	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,545,591	504,566		545,898	0		2,596,055		T01	2,596,055	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	1,545,591	504,566		545,898	0	0	2,596,055			2,596,055	6
7	TIF revenues			1,595,816				1,595,816		T01	1,595,816	7
8	Other city taxes											
8	Utility tax replacement excise taxes	35,997	11,645		9,916			57,558		T15	57,558	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	21,961						21,961		T19	21,961	13
14	Other local option taxes		594,362					594,362		T09	594,362	14
15	TOTAL OTHER CITY TAXES	57,958	606,007	0	9,916	0	0	673,881	0		673,881	15
16	Section B - LICENSES AND PERMITS	95,860	3,769					99,629		T29	99,629	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	22,272	4,099	2,755	5,455	9,877		44,458	14,994	U20	59,452	18
19	Rents and royalties	45,801						45,801	12,775	U40	58,576	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	68,073	4,099	2,755	5,455	9,877	0	90,259	27,769		118,028	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	14,705				79,343		94,048		B89	94,048	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	14,705	0	0	0	79,343	0	94,048	0		94,048	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF DE WITT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		553,395					553,395		C46	553,395	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	34,760	11,543		9,575			55,878		C89	55,878	54				
55	Library open access	2,609						2,609			2,609	55				
56	Library enrich Iowa	2,681						2,681			2,681	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	40,050	564,938	0	9,575	0	0	614,563	0		614,563	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	18,297						18,297			18,297	63				
64	Library service	50,756						50,756		D89	50,756	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67	Alliant Branching Out	3,244						3,244		D89	3,244	67				
68	Gaming grant					25,000		25,000			25,000	68				
69								0			0	69				
70	Total local grants and reimbursements	72,297	0	0	0	25,000	0	97,297	0		97,297	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	127,052	564,938	0	9,575	104,343	0	805,908	0		805,908	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	612,763	A91	612,763	73				
74	Sewer							0	960,463	A8Ø	960,463	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	60						60	368,513	A81	368,573	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF DE WITT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	102,594	A80	102,594	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	28,412	1,205					29,617		A89	29,617	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges		2,031					2,031		A44	2,031	94
95	Housing and urban renewal charges	30,743						30,743		A50	30,743	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	19,735						19,735		A03	19,735	98
99	Library charges	7,555						7,555		A89	7,555	99
100	Park, recreation, and cultural charges	171,098						171,098		A61	171,098	100
101	Animal control charges	1,121						1,121		A89	1,121	101
102	Other charges - Specify	234,969						234,969			234,969	102
103	comm activities	453						453			453	103
104	TOTAL CHARGES FOR SERVICE	494,146	3,236	0	0	0	0	497,382	2,044,333		2,541,715	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	27,644						27,644		U99	27,644	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	32,016						32,016	2,225	U11	34,241	110
111	Fines	20,359	25,002					45,361		U30	45,361	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Miscellaneous	17,061	120					17,181	13,242		30,423	114
115	Refunds/reimbursements	40,870	38,142	2,859		52,514		134,385	11,511		145,896	115
116	OWI monies		1,699					1,699			1,699	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	137,950	64,963	2,859	0	52,514	0	258,286	26,978		285,264	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF DE WITT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,526,630	1,751,578	1,601,430	570,844	166,734	0	6,617,216	2,099,080		8,716,296	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	1,556	5,800					7,356		NR	7,356	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	434,081			2,127,385	4,091,172		6,652,638		NR	6,652,638	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	571,407	27,106		103,313	452,070		1,153,896	383,348		1,537,244	127				
128	Internal TIF loans and transfers in	6,108		63,505	1,066,399			1,136,012			1,136,012	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	1,013,152	32,906	63,505	3,297,097	4,543,242	0	8,949,902	383,348		9,333,250	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	3,539,782	1,784,484	1,664,935	3,867,941	4,709,976	0	15,567,118	2,482,428		18,049,546	132				
133												133				
134	Beginning fund balance July 1, 2014	2,922,906	1,314,486	248,510	46,518	1,422,026	0	5,954,446	3,167,867		9,122,313	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	6,462,688	3,098,970	1,913,445	3,914,459	6,132,002	0	21,521,564	5,650,295		27,171,859	136				
137												137				
138												138				
139												139				
140												140				
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 CITY OF DE WITT							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	947,007	179,549					1,126,556		E62	1,126,556	2
3	Purchase of land and equipment	26,636						26,636		G62	26,636	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	427						427		E89	427	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	59,448						59,448		E24	59,448	13
14	Purchase of land and equipment	573,555						573,555		G24	573,555	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	18,722						18,722		E32	18,722	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	67,494						67,494		E66	67,494	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	57						57		E66	57	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	12,370						12,370		E32	12,370	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	539						539		E89	539	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,706,255	179,549	0	0	0	0	1,885,804			1,885,804	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued						CITY OF DE WITT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
41	Section B — PUBLIC WORKS											41				
42	Roads, bridges, sidewalks — Current operation		552,991					552,991		E44	552,991	42				
43	Purchase of land and equipment		134,886					134,886		G44	134,886	43				
44	Construction							0		F44	0	44				
45	Parking meter and off-street — Current operation							0		E60	0	45				
46	Purchase of land and equipment							0		G60	0	46				
47	Construction							0		F60	0	47				
48	Street lighting — Current operation		61,820					61,820		E44	61,820	48				
49	Traffic control safety — Current operation	2,214						2,214		E44	2,214	49				
50	Purchase of land and equipment							0		G44	0	50				
51	Construction							0		F44	0	51				
52	Snow removal — Current operation		93,476					93,476		E44	93,476	52				
53	Purchase of land and equipment		65,880					65,880		G44	65,880	53				
54	Highway engineering — Current operation							0		E44	0	54				
55	Purchase of land and equipment							0		G44	0	55				
56	Construction							0		F44	0	56				
57	Street cleaning — Current operation							0		E81	0	57				
58	Purchase of land and equipment							0		G81	0	58				
59	Airport (if not an enterprise) — Current operation							0		E01	0	59				
60	Purchase of land and equipment							0		G01	0	60				
61	Construction							0		F01	0	61				
62	Garbage (if not an enterprise) — Current operation	25,269						25,269		E81	25,269	62				
63	Purchase of land and equipment							0		G81	0	63				
64	Construction							0		F81	0	64				
65	Other public works — Current operation							0		E89	0	65				
66	Purchase of land and equipment							0		G89	0	66				
67	Construction							0		F89	0	67				
68								0			0	68				
69								0			0	69				
70								0			0	70				
71								0			0	71				
72								0			0	72				
73								0			0	73				
74								0			0	74				
75								0			0	75				
76								0			0	76				
77								0			0	77				
78								0			0	78				
79								0			0	79				
80	TOTAL PUBLIC WORKS	27,483	909,053	0	0	0	0	936,536			936,536	80				

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- ContinuedCITY OF DE WITT							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	10,500						10,500		E79	10,500	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	921						921		E79	921	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	11,421	0	0	0	0	0	11,421			11,421	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued						CITY OF DE WITT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	255,516						255,516		E52	255,516	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	101,235						101,235		E61	101,235	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction	3,584						3,584		F61	3,584	129
130	Recreation — Current operation	385,908						385,908		E61	385,908	130
131	Purchase of land and equipment	6,442						6,442		G61	6,442	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	53,139						53,139		E03	53,139	133
134	Purchase of land and equipment	5,148						5,148		G03	5,148	134
135	Community center, zoo, marina, and auditorium	27,514						27,514		E61	27,514	135
136	Other culture and recreation	295,412						295,412		E61	295,412	136
137	Purchase of land and equipment	68,157						68,157		G61	68,157	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	1,202,055	0	0	0	0	0	1,202,055			1,202,055	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	490						490		E89	490	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	45,000	13,325	16,920				75,245		E89	75,245	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	303		89,785				90,088		E50	90,088	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	22,183						22,183		E29	22,183	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	9,854						9,854		E89	9,854	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			250,194				250,194		E89	250,194	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	77,830	13,325	356,899	0	0	0	448,054			448,054	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued CITY OF DE WITT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	158,633						158,633		E29	158,633	160
161	Purchase of land and equipment	3,002						3,002		G29	3,002	161
162	Clerk, Treasurer, financial administration — Current operation	127,231						127,231		E23	127,231	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	18,019						18,019		E25	18,019	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	28,528						28,528		E31	28,528	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	135,211						135,211		E89	135,211	171
172	Other general government — Current operation	11,780						11,780		E89	11,780	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	482,404	0	0	0	0	0	482,404			482,404	176
177	Section G — DEBT SERVICE							0			0	177
178	General debt service				703,151			703,151			703,151	178
179	TIF debt service				3,181,418			3,181,418			3,181,418	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	3,884,569	0	0	3,884,569			3,884,569	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	2015 owner occupied housing					1,149		1,149			1,149	184
185	2011 home ownership assistance					31,686		31,686			31,686	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	32,835	0	32,835			32,835	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	6th Ave, 11th St/Maynard Way, 1st Street					213,939		213,939			213,939	189
190	11th St West. New police facility					608,443		608,443			608,443	190
191	8th St, Silver Creek Trail Bridge					955,889		955,889			955,889	191
192	Subtotal TIF Capital Projects	0	0	0	0	1,778,271	0	1,778,271			1,778,271	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	1,811,106	0	1,811,106			1,811,106	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	3,507,448	1,101,927	356,899	3,884,569	1,811,106	0	10,661,949			10,661,949	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF DE WITT					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								586,595	E91	586,595	198
199	Purchase of land and equipment								13,998	G91	13,998	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								700,466	E80	700,466	201
202	Purchase of land and equipment								45,930	G80	45,930	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								354,413	E81	354,413	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								54,060	E80	54,060	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued CITY OF DE WITT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation											238
239	Purchase of land and equipment											239
240	Construction											240
241												241
242	Enterprise Debt Service											242
243	Enterprise Capital Projects											243
244	Enterprise TIF Capital Projects											244
245	Internal service funds — Specify											245
246												246
247												247
248												248
249												249
250												250
251	TOTAL BUSINESS TYPE ACTIVITIES											251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	3,507,448	1,101,927	356,899	3,884,569	1,811,106	0	10,661,949	2,054,286		12,716,235	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254
255	Regular transfers out	14,891	686,602			452,403		1,153,896	383,348	NE	1,537,244	255
256	Internal TIF loans/repayments and transfers out	15,756		1,120,256				1,136,012			1,136,012	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	30,647	686,602	1,120,256	0	452,403	0	2,289,908	383,348		2,673,256	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	3,538,095	1,788,529	1,477,155	3,884,569	2,263,509	0	12,951,857	2,437,634		15,389,491	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	811,818	1,310,441	436,290	29,890	3,868,493		6,456,932			6,456,932	264
265	Committed							0			0	265
266	Assigned	529,461						529,461			529,461	266
267	Unassigned	1,583,314						1,583,314			1,583,314	267
268	Total Governmental	2,924,593	1,310,441	436,290	29,890	3,868,493	0	8,569,707			8,569,707	268
269	Proprietary								3,212,661		3,212,661	269
270	Total ending fund balance June 30, 2015	2,924,593	1,310,441	436,290	29,890	3,868,493	0	8,569,707	3,212,661		11,782,368	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	6,462,688	3,098,970	1,913,445	3,914,459	6,132,002	0	21,521,564	5,650,295		27,171,859	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF DE WITT

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81 53,220
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	200 \$	2,435,165

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 566,000	29U \$	39U \$ 71,000	49U \$	49U \$	49U \$ 495,000	49U \$	I91 \$ 10,754
2. Sewer utility	19U 1,340,000	29U	39U 186,000	49U	49U	49U 1,154,000	49U	I89 30,820
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. 2009 GO/TIF-various	19U 850,000	29U	39U 70,000	49U 780,000	49U	49U	49U	I89 33,435
11. 2010 TIF--various	19U 2,985,000	29U	39U 2,985,000	49U	49U	49U	49U	I89 76,763
12. 2011 GO--various	19U 2,280,000	29U	39U 100,000	49U 2,180,000	49U	49U	49U	I89 70,972
13. 2012 GO/TIF--various	19U 1,445,000	29U	39U 125,000	49U 1,320,000	49U	49U	49U	I89 30,413
14. 2013 TIF--various	19U 2,000,000	29U	39U	49U 2,000,000	49U	49U	49U	I89 39,906
15. 2014, 2015 GO/TIF--various	19U 3,710,000	29U 6,495,000	39U 235,000	49U 9,970,000	49U	49U	49U	I89 110,100
Total long-term debt	15,176,000	6,495,000	3,772,000	16,250,000	0	1,649,000	0	403,163

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	0
Outstanding as of JUNE 30, 2015	64V \$	0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

\$	369,376,080	x .05 = \$	18,468,804
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Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 29,890	\$ 3,868,493	6,534	8,138,178	12,043,095

REMARKS

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Continued on next page

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